

	A	B	C	D	E	F	G	H	I	J
1	Cash Statement									
2	Date	EUR	Description	Date	USD	Description		Date	DKK	Description
3										
4				4-Oct	93,012.21	FX from DKK (Fx rate 5.485)		24-Sep	1,545,996.38	Tax reclaim Goal
5									-6.82	Bank Charges
6				11-Oct	-85,159.01	Transfer to RJM01		25-Sep	-1,030,715.78	Ganymede invoice
7					-24.68	Bank Charges				
8					-7,828.52	Invoice GS51995 (Incl Deduction of USD 0.68 for bank charge)		4-Oct	-510,171.99	FX to USD (Fx rate 5.485)
9										
10				11-Nov	29,965.06	Incoming Cash from RJM01				
11				13-Nov	-29,960.15	Cash Transfer				
12					-4.91	Bank charges				
13				4-Dec	59,959.88	Incoming cash from RJM01				
14				4-Dec	-59,959.88	Cash Transfer				
15										
16										
17		EUR 0.00			USD 0.00				DKK 5,101.79	
18										
19	Trading account									
20	Date	EUR	Description	Date	USD	Description	FX	Date	DKK	Description
21										
22				6-Nov	-1,165.01	Trading Fees	1.3526			
23				8-Nov	-4,428.90	Trading Fees	1.3367			
24				11-Nov	29,960.15	Incoming Cash from RJM01				
25				12-Nov	-6,494.18	Trading Fees	1.3442			
26				13-Nov	-4,965.36	Trading Fees	1.3454			
27				14-Nov	-7,706.82	Trading Fees	1.3472			
28				15-Nov	-3,346.08	Trading Fees	1.3496			
29				18-Nov	-3,503.04	Trading Fees	1.3508			
30				19-Nov	-1,345.22	Trading Fees	1.3536			
31				26-Nov	-3,803.58	Trading Fees	1.3557			
32				30-Nov	-1,698.88	Custody Fee November 13	1.3591			
33				4-Dec	59,959.88	Incoming Cash from RJM01				
34				5-Dec	-4,357.66	Trading Fees	1.3665			
35				9-Dec	-1,012.90	Trading Fees	1.3746			
36										
37										
38										
39		EUR 0.00			USD 46,092.40				DKK 0.00	